RESOLUTION No. \_\_\_\_2

(R-77-3342

Adopted on JUN 8 1977

BE IT RESOLVED, by the Council of The City of San Diego as follows:

- 1. That the bid of \$149,185.40 by T. B. Penick & Sons, Inc., a corporation, for THE IMPROVEMENT OF COTTONWOOD STREET, OSBORN STREET, ETA STREET, WODEN STREET AND YAMA STREET, CONTRACT NO. 1, including Addenda A and B, in the City of San Diego, California is hereby accepted; and the City Manager is hereby authorized to execute a contract therefor in accordance with the form on file in the office of the City Clerk as Document No. 758670.
- 2. That the expenditure of \$187,000.00 is hereby authorized out of the First Year Block Grant Fund (Fund 2910) and that the expenditure of \$6,900.00 is hereby authorized out of the Capital Outlay Fund (Fund 245) of the City of San Diego solely and exclusively for the purpose of providing funds for THE IMPROVEMENT OF COTTONWOOD STREET, OSBORN STREET, ETA STREET, WODEN STREET AND YAMA STREET, CONTRACT NO. 1, including Addenda A and B, in the City of San Diego, and related costs.

APPROVED: John W. Witt, City-Attorney

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OR DEPT: Purchasing

## CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

## CERTIFICATION OF UNALLOTTED BALANCE

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

6,900.00 Amount \$	2910 CDBG Fund
Purpose Authorizing the expenditure for Osborn St., Eta St., Woden St.,	the improvement of Cottonwood Street, and Yama St.
	W Lage
711.0E 10 54 11 F.	Auditor and Comptroller of The City of San Diego, Calif.
Date 25, 19 77	By Matt Supo
COLITY COURTS SAN DIEGO, SAN DIEG	
CERTIFICATION OF UNEN	NCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said moneys now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to exceed \$	2 Listage
May 25, 77 Dated, 19	Auditor and Comptroller of The City of San Diego, Calif.
Fund 2910 Prog./Elem. 9550 Object 3275  Purpose Same as above.	BY
VendorT.B. Penick & Sons Inc.	
	CERTIFICATE NO. 8565
218535	JUN 8 1077

AC-361 (REV. 7-75)

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Passed and adopted by the Council by the following vote:	of The City of San Diego on	JUN 8 1977 ,
Councilmen Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Tom Gade Joel M. Strobl Jess D. Haro Mayor Pete Wilson	Yeas Nays	Excused Absent
AUTHENT	"ICATED BY:	PETE WILSON , ne City of San Diego, California.
(Seal)	E	DWARD NIELSEN , The City of San Diego, California .
	By Jack	len Mattinez , Deputy.
1977 MAY 27 AM 10: 54 SAN DIEGO, CALIF.	Office of the City Cle	erk, San Diego, California
	Resolution Number 218535	JUN 8 1977

CC-1276 (REV. 12-76)